GRANDIN LAKE SHORES ASSOCIATION
P.O. BOX 369
INTERLACHEN, FLORIDA 32148

TREASURER'S REPORT FOR July 2025

BEGINNING BALANCE July 1, 2025		**$42,831.58**
Deposits - Bank		
7/30/2025	**Lien & Fees Payments from Clerk of the Court/Comptroller related to Claim to Surplus Proceeds of Tax Deed Sales in March & April 2025** Lot 353/$800 (Lien filed 7/20/2011) Lot 302/$800 (Lien filed 7/20/2011) Lot 212/$720 (Lien filed 6/2/2014) Lot 87/$800 (Lien filed 7/20/2011)	**$3,120.00**
7/30/2025	**Hall Use**	**$150.00**
7/30/2025	**HOA Fees 2024 & 2025 plus Late Fee**	**$125.00**
Total Bank Deposits		**$3,395.00**
Payments and Disbursements		
Electronic Payments:		
7/2/2025	**Auto Owners Liability Insurance: July Payment**	**$254.49**
7/7/2025	**eCheck # 995272 Sabrina Thomas: *June** Secretary Expenses**	**$70.00**
7/17/2025	**eCheck # 995281 Troy Weaver: Reimbursement for Clubhouse Paint/Lowes**	**$517.07**
7/24/2025	**FPL: Boat Ramp OL**	**$67.48**
7/24/2025	**FPL: 418 Holiday OL-2**	**$55.82**
7/24/2025	**FPL: Recreation Area**	**$54.97**
7/24/2025	**FPL: Holiday OL**	**$16.43**
7/24/2025	**FPL: Holiday Street Light**	**$13.62**
7/25/2025	**ZELLE Payment to Troy Weaver: Reimbursement for Clubhouse Window AC 14000 BTU from Lowes**	**$528.69**
7/28/2025	**electronic transfer Debit for Credit Card Payment** 6/4/2025: AACC Cert Course for New Directors Ellis and Doswell $78.00 6/19/2025: Sentry Termite & Pest Control Quarterly Service $85.60	**$163.60**
7/29/2025	**eCheck # 995283 Sabrina Thomas: July Secretary Expenses**	**$70.00**
TOTAL ELECTRONIC PAYMENTS		**$1,812.17**
BANK BALANCE July 31, 2025		**$44,414.41**

*** Error noted during this update; recorded as *June* in June Report; should have been recorded as *May*; June Report has been corrected**

Contingency Fund	**$1,400**
HOA Lawyer Fee	**$0**
Donation: Member donation of a roll of 100 stamps - Thanks!!	